

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30070 ROWLAND WATER DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - WEST COVINA CITYWIDE	0.00	25.03	25.03	0.00	25.03
AGENCY TOTAL	\$0.00	\$25.03	\$25.03	\$0.00	\$25.03
ALLOCATED / DISTRIBUTED			25.03	0.00	25.03
BALANCE DUE			\$0.00	\$0.00	\$0.00